

RESOLUTION NO. 93-134

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A RESOLUTION OF THE LODI CITY COUNCIL  
APPROVING THE 1993/94 CAPITAL IMPROVEMENT PROGRAM AND  
FISCAL YEAR 1993/94 APPROPRIATIONS

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BE IT RESOLVED, that the Lodi City Council does hereby approve the 1993/94 Capital Improvement Program and Fiscal Year 1993/94 appropriations, as described in a written report dated September 1993, a copy of which is on file in the office of the City Clerk, and as summarized in Exhibit A attached hereto; and

BE IT FURTHER RESOLVED, upon adoption by Council, staff will make the appropriate editorial changes to the Report and prepare new copies for the public, the City Council and for staff.

Dated: November 3, 1993

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I hereby certify that Resolution No. 93-134 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 1993 by the following vote:

Ayes: Council Members - Mann, Sieglock, Snider and Pennino  
(Mayor)

Noes: Council Members - Davenport

Absent: Council Members - None

*Jennifer M. Perrin* by *Lucy Nicolini*  
Jennifer M. Perrin  
City Clerk      Deputy City Clerk

93-134

## **Recommended Actions on the Capital Improvement Program**

### **General City Facilities**

- Approve the General City Facilities Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

### **Storm Drainage**

- Approve the Storm Drain Master Plan;
- Approve the Storm Drain Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the In-Tract Drainage Account to the Drainage Fund; and,
- Direct staff to prepare a report on possible funding sources and organization for the drainage function (i.e. separate utility, part of wastewater, other).

### **Streets**

- Approve the amended Street Master Plan;
- Approve the Streets Capital Improvement Program (Appendix B);
- Appropriate funds and close projects as shown in Appendix B for the 1993/94 fiscal year;
- Authorize the Public Works Director to make non-binding applications for additional funds for future year projects;
- Authorize the Public Works Director to prepare plans and specifications and obtain bids on the approved "Pavement Rehabilitation Projects"; and,
- Direct staff to prepare a report on the possible establishment of a revolving fund for street improvements.

### **Wastewater**

- Approve the Wastewater Master Plan;
- Approve the Wastewater Capital Improvement Program (Appendix B); and,
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year.

### **Water**

- Approve the Water Master Plan;
- Approve the Water Capital Improvement Program (Appendix B);
- Appropriate funds as shown in Appendix B for the 1993/94 fiscal year;
- Approve closing the Fire Protection Reserve Account to the Water Capital Outlay Fund; and,
- Direct staff to prepare a comprehensive report on the status of the water utility, addressing long term capital and operating needs and funding.

**Appendix A**

**Capital Improvement Program Fund Balances**

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year		FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
<b>Capital Outlay Reserve</b>	<b>121.0</b>	<b>C</b>										
		Beg. Balance:	approx. 93/94 interest added:			(168)	(168)	(439)	(1,970)	(2,092)	(2,731)	
		Revenue:			0	0	0	0	0	0	0	
		Project Costs:			0	271	1,532	121	640	569		
		End Balance:			(233)	(168)	(439)	(1,970)	(2,092)	(2,731)	(3,301)	
<b>Community Development Block Grant</b>	<b>45.x</b>	<b>BG</b>										
		Beg. Balance:				0	410	909	1,409	3,906		
		Revenue:			500	500	500	500	2,498	2,498		
		Project Costs:			499	90	0	0	0	0		
		End Balance:				410	909	1,409	3,906	6,404		
<b>Hutchins Street Square - Capital</b>	<b>120.1</b>	<b>HS</b>										
		Beg. Balance:			(48)	(48)	(48)	(48)	(48)	(48)	(48)	
		Revenue:			0	0	0	0	0	0	0	
		Project Costs:			0	0	0	0	0	0	0	
		End Balance:			(48)	(48)	(48)	(48)	(48)	(48)	(48)	
<b>Equipment</b>	<b>12.0</b>	<b>Eq</b>										
		Beg. Balance:			176	176	176	176	176	176	176	
		Revenue:			153	0	0	0	0	0	0	
		Project Costs:			153	0	0	0	0	0	0	
		End Balance:			153	176	176	176	176	176	176	
<b>Hotel/Motel Tax</b>	<b>134.0</b>	<b>H</b>										
		Beg. Balance:			320	320	320	320	320	320	320	
		Revenue:			0	0	0	0	0	0	0	
		Project Costs:			0	0	0	0	0	0	0	
		End Balance:			320	320	320	320	320	320	320	
<b>Lodi Lake Capital Improvement</b>	<b>122.0</b>	<b>LL</b>										
		Beg. Balance:			77	128	181	234	286	549		
		Revenue:			53	53	53	53	263	263		
		Project Costs:			2	0	0	0	0	0		
		End Balance:			77	128	181	234	286	549	812	
<b>General City Facilities Dev. Imp. Mitigation</b>	<b>60.8</b>	<b>GFI</b>	(long term revenue not updated)									
		Beg. Balance:			0	(15)	(59)	328	(164)	(103)	(420)	(3,900)
		Revenue:			15	36	402	635	365	238	1,190	1,190
		Project Costs:			30	80	15	1,127	304	554	4,671	1,806
		End Balance:			(15)	(59)	328	(164)	(103)	(420)	(3,900)	(4,516)
<b>Parks &amp; Recreation Dev. Impact Mitigation</b>	<b>60.7</b>	<b>PRI</b>	(long term revenue not updated)									
		Beg. Balance:			0	10	(32)	682	845	(1,861)	(2,317)	(5,474)
		Revenue:			10	25	755	1,193	686	447	2,235	2,235
		Project Costs:			0	67	41	1,030	3,392	903	5,392	8,040
		End Balance:			10	(32)	682	845	(1,861)	(2,317)	(5,474)	(11,279)

**Capital Improvement Program Fund Balances**

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year							
			FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
<b>Fire Development Impact Mitigation</b>	<b>60.6</b>	<b>FI</b>	(long term revenue not updated)							
		Beg. Balance:	0	4	24	37	58	34	(920)	(859)
		Revenue:	4	20	33	52	30	19	95	95
		Project Costs:	0	0	20	31	54	973	34	31
		End Balance:	4	24	37	58	34	(920)	(859)	(796)
<b>Police Development Impact Mitigation</b>	<b>60.5</b>	<b>PI</b>	(long term revenue not updated)							
		Beg. Balance:	0	11	78	149	234	273	185	(1,789)
		Revenue:	11	67	71	110	64	41	205	205
		Project Costs:	0	0	0	25	25	129	2,179	113
		End Balance:	11	78	149	234	273	185	(1,789)	(1,697)

**Capital Improvement Program Fund Balances**

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year		FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
<b>Streets - Trans. Dev. Act (less transit)</b>	<b>124.0</b>	<b>TD</b>										
		Beg. Balance:				63	(14)	(11)	(11)	(11)	(11)	(11)
		Revenue:				3	3	0	0	0	0	0
		Project Costs:				80	0	0	0	0	0	0
		End Balance:			63	(14)	(11)	(11)	(11)	(11)	(11)	(11)
<b>Streets - Gas Tax 2106 &amp; 2107</b>	<b>33, 32</b>	<b>TG</b>										
		Beg. Balance:				221	117	2	2	2	2	2
		Revenue:				(11)	0	0	0	0	0	0
		Project Costs:				92	115	0	0	0	0	0
		End Balance:			221	117	2	2	2	2	2	2
<b>Streets - Federal</b>	<b>126.0</b>	<b>TF</b>										
		Beg. Balance:				0	0	0	0	0	0	0
		Revenue:				27	638	0	0	0	0	0
		Project Costs:				27	638	0	0	0	0	0
		End Balance:				0	0	0	0	0	0	0
<b>Streets - Gas Tax Prop. 111(2105)</b>	<b>36.0</b>	<b>TP</b>										
						incl. closeouts & transfers per CIP summary						
		Beg. Balance:				101	385	550	666	523	133	
		Revenue:				289	289	289	289	1,447	1,447	
		Project Costs:				5	124	174	433	1,838	1,580	
		End Balance:			38	385	550	666	523	133	0	
<b>Streets - Measure K</b>	<b>38.0</b>	<b>TK</b>										
		Beg. Balance:				687	663	400	(93)	(82)	(11)	
		Revenue:				462	475	1,251	1,200	2,500	2,500	
		Project Costs:				486	738	1,744	1,189	2,429	2,617	
		End Balance:			687	663	400	(93)	(82)	(11)	(128)	
<b>Streets - Bicycle &amp; Pedestrian</b>	<b>128.0</b>	<b>TB</b>										
		Beg. Balance:				(12)	1	2	2	2	3	
		Revenue:				20	20	20	20	101	101	
		Project Costs:				7	20	20	20	100	100	
		End Balance:			(8)	1	2	2	2	3	4	
<b>Streets - State/Local Partnership</b>	<b>37.0</b>	<b>TL</b>										
		Beg. Balance:				0	0	0	0	0	0	
		Revenue:				103	46	0	0	0	0	
		Project Costs:				103	46	0	0	0	0	
		End Balance:			0	0	0	0	0	0	0	
<b>Streets Development Impact Mitigation</b>	<b>60.4</b>	<b>TI</b>										
						(long term revenue not updated)						
		Beg. Balance:			0	90	45	290	395	(717)	(3,386)	(6,741)
		Revenue:			181	326	400	545	313	204	1,020	1,020
		Project Costs:			91	372	155	439	1,425	2,873	4,375	5,530
		End Balance:			90	45	290	395	(717)	(3,386)	(6,741)	(11,251)

## Capital Improvement Program Fund Balances

Note: Portions of revenue transferred to operating accounts are not shown below

Fund	Number	Code	Fiscal Year		FY91 /92	FY92 /93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 07
Storm Drain Development Imp. Mitigation	60.3	DI	(long term revenue not updated)									
		Beg. Balance:	221	460	499	516	744	918	232	(219)		
		Revenue:	270	300	613	788	453	295	4,800	6,667		
		Project Costs:	32	261	595	560	279	981	5,251	6,673		
		End Balance:	460	499	516	744	918	232	(219)	(225)		
Storm Drain Fund	123.0	SD										
		Beg. Balance:			821	770	660	550	440	55		
		Revenue:			19	0	0	0	0	0		
		Project Costs:			70	110	110	110	385	50		
		End Balance:		569	770	660	550	440	55	5		
Sewer Utility Captial Outlay	17.1	SC										
		Beg. Balance:		Cash:	707	557	502	447	392	117		
		Revenue:			0	0	0	0	0	0		
		Project Costs:			150	55	55	55	275	275		
		End Balance:			557	502	447	392	117	(158)		
Wastewater Capital Reserve	17.2	S2										
		Beg. Balance:		Cash:	2,093	1,770	1,379	1,125	1,056	959		
		Revenue:			127	127	127	127	634	634		
		Project Costs:			450	518	381	196	731	990		
		End Balance:			1,770	1,379	1,125	1,056	959	603		
Sewer Dev. Impact Mitigation	60.2	SI	(long term revenue not updated)									
		Beg. Balance:	0	37	83	79	188	(244)	(548)	(743)		
		Revenue:	37	47	86	109	62	41	205	1,095		
		Project Costs:	0	1	90	0	494	345	401	392		
		End Balance:	37	83	79	188	(244)	(548)	(743)	(40)		
Water Capital Outlay	18.1	WC	incl. closeouts & transfers per CIP summary									
		Beg. Balance:			514	495	(458)	(416)	(557)	(442)		
		Revenue:			481	481	481	481	2,404	2,404		
		Project Costs:			499	1,434	439	621	2,289	2,281		
		End Balance:		256	495	(458)	(416)	(557)	(442)	(318)		
Water Development Impact Mitigation	60.1	WI	(long term revenue not updated)									
		Beg. Balance:	0	6	196	218	421	(163)	(1,118)	(1,441)		
		Revenue:	25	251	450	568	327	213	3,500	3,913		
		Project Costs:	19	61	428	365	912	1,168	3,823	3,584		
		End Balance:	6	196	218	421	(163)	(1,118)	(1,441)	(1,112)		
Water - DBCP (State Loan)	18.1	WS	(assumed loan amounts will match expenditures)									
		Beg. Balance:			0	0	0	0	0	0		
		Revenue:			1,068							
		Project Costs:			1,068	0	0	0	0	0		
		End Balance:			0	0	0	0	0	0		

## DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)	PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07
<b>General City Facilities</b>									
<b>Miscellaneous Public Facilities</b>									
<b>Civic Center Complex</b>									
City Hall Expansion									
Architectural Services	263,000								
Annex Improvements	270,000								
Temporary Office Improvements	671,000								
City Hall Remodel	1,391,000								
Ramped Entry to City Hall	90,000				90 BG				60% of project = \$1,611,000
Total:	\$2,685,000	1,772 C	150 C		823 GFI				121.0-350.61
Public Safety Building Expansion (See Police)									
<b>Municipal Service Center</b>									
Garage Expansion									
Electric Utility share	323,000						323 EU		
Wastewater Share	323,000						323 SI		
Water Share	323,000						323 WI		
Total:	\$969,000								
Public Works Office Building Expansion									
Wastewater Share	438,500					439 SI			
Water Share	438,500					439 WI			
Total:	\$877,000								
Public Works Covered Storage									
Wastewater Share	260,500							261 SI	
Water Share	260,500							261 WI	
Total:	\$521,000								
<b>Hutchins Street Square</b>									
Auditorium, Multipurpose Bldg & Rotunda	8,500,000	52 HS	HS						120.1-350.82
Auto Shop (Camp Hutchins/Tokay Players)	1,500,000								
<b>Equipment Purchases</b>									
Note: 1993/94 equipment already approved by City Council)									
Misc. New Equipment - 1993/94				24 Eq					
Misc. Replacement Equipment - 1993/94				127 Eq					
Public Works - Trucks	780,000				58 GFI	58 GFI	58 GF	288 GF	288 GF
Public Works - Sedans & Pickups	715,000				55 GFI	55 GFI	55 GF	275 GF	275 GF
Public Works - Air Comp., misc eq.	90,000				7 GFI	7 GFI	7 GF	35 GF	35 GF
Public Works - Office Eq.	85,500				5 GFI	5 GFI	5 GF	25 GF	25 GF
Public Works - Local Area Net. @ MSC	18,000			2 Eq					
" add'l funding				2 EU					
" add'l funding				4 WC					
" add'l funding				5 SC					

Appendix B

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
" add'l funding		12 TD	9 TD	5 TD						124.0-013.69
Finance - Office Eq.	181,700				14 GFI	14 GFI	14 GFI	70 GFI	70 GFI	
Finance - Computer upgrade	72,000				6 GFI	6 GFI	6 GFI	28 GFI	28 GFI	
<b>Library</b>										
Expansion	2,900,000							2,900 GFI		
<b>Miscellaneous Projects/Studies</b>										
(Note: 1993/94 CDBG projects already approved by City Council)										
HUD Grant Admin		21 BG	5 BG	22 BG						45.7,8-301.01
Fair Housing Program		14 BG	4 BG	10 BG						45.4,6,7,8-301.02
Code Enforcement		24 BG								45.6,7-301.03
Housing Rehabilitation		260 BG	90 BG	225 BG						45.7,8-350.50
Senior Citizen Transp. Assistance/Dial-A-Ride		11 BG	4 BG	5 BG						45.6,7,8-704.01
Sr. Service Agency Kitchen		17 BG	17 BG	24 BG						45.7,8-705.01
Hotel Lodi Rehabilitation		150 BG								45.6-350.80
Good Samaritan Food Bank				3 BG						45.8-360.61
Women's Center Site Acquisition				50 BG						45.8-360.60
East Side Task Force				5 BG						45.8-360.62
Gang Task Force				5 BG						45.8-360.63
Graffiti Abatement Program		11 H	10 H							Now in Street Op. Budget
Development Impact Fee Program Admin.	2,095,455			15 GFI	160 GFI	160 GFI	160 GFI	800 GFI	800 GFI	interfund xfer in Op. budget
General Plan Updates	600,000						250 GFI	250 GFI		
Automated Fuel System	52,000									rough estimate
On-line Project/Accounting System	360,000									rough estimate
<b>Parking Lots</b>										
Parking Lot - 107/109 N. School St.										
Property Acquisition	236,000									
Construction	45,000									
346 N. Stockton	60,000									
Parking Lot - 217 E. Lockeford St.										
Property Acquisition	213,000								213 GFI	
Construction										
Parking Lot - N.E. Cor. Lockeford @ Stockton (City property)										
Construction	72,000								72 GFI	
<b>Contingencies</b>										
Special Allocations (COR)	1,300,000				100 C	100 C	100 C	500 C	500 C	
<b>Misc. Public Facilities Total:</b>	<b>24,767,655</b>	<b>2,344</b>	<b>289</b>	<b>534</b>	<b>1,317</b>	<b>1,281</b>	<b>1,623</b>	<b>5,692</b>	<b>2,306</b>	<b>All above projects</b>



**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Project	Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<b>Parks &amp; Recreation</b> (Parks & Recreation not updated except Block Grant and other work-in-progress projects due to pending Master Plan adoption)											
<b>Parks &amp; Recreation Corporation Yard</b>											
Admin. Building Addition & Remodel	2,884,000										per 1987 Master Plan
partial funding	45%				129 PRI	1,160 PRI					
partial funding	55%				158 C	1,418 C					
Fuel Tanks & Dispensers			33 C	33 C							121.0-760.09
<b>Armory Park</b>											
Backstop & Dugouts			1 C	C							121.0-760.68
Press Box & Bleacher Wall	28,000										No plan, preliminary estimate
Upgrade Elect. & Sports Lighting System	58,000										
Parking Lot	131,000										
<b>Blakely Park</b>											
Park Restroom Rehab. - Construction			7 BG	4 BG							45.5-760.52
Park Lighting	23,000										
<b>Candy Cane Park</b>											
<b>DeBenedetti Park (G-Basin)</b>											
Park Improvements	318,000							318 PRI			
<b>Emerson Park</b>											
Restroom Rehabilitation (ADA)	56,176				56 BG						45.8-760.64
<b>Glaves Park</b>											
<b>Hale Park</b>											
Park Improvements			546 BG	544 BG							45.4,5,6,7-760.60
Parking Lot Expansion	104,000										
Community Building	1,400,000										
<b>Kofu Park</b>											
Handicap Walkway			8 BG	3 BG							45.7-760.62
Enlarge Bleacher Area	26,000										
Install New Playground Equipment	28,000										
Backstop & Fencing @ Small Diamond	13,000										
Group Picnic Facilities	23,000										
Upgrade Entrance (Design)	6,000										
<b>Lawrence Park/Zupo Field</b>											
Restroom Modifications for ADA	44,090				44 BG						45.8-760.63
Upgrade Electrical & Sports Lighting	107,000										
Aluminum Seats/Planking Replacement	27,000										

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	Remarks/Account #
<b>Lodi Lake Park</b>										
Master Plan Improvements per Bigler Plan & Estimates										
Nature Areas	235,000									
Park Improvements	344,000									
Central Park Impr.	871,000									
Peninsula Park	184,000									
West 13 Acres	1,827,000						183 PRI	1,644 PRI		
Lake Improvements	953,000									
Total:	\$3,814,000									
Miscellaneous Improvements										
Lake/River Signs		1 LL	LL							121.0-760.53
Boat Ramp Grant Application		46 LL	LL							121.0-760.54
RV Dump Station Paving		5 LL	5 LL							121.0-760.73
Picnic Facilities - 1988 State Bond		83	65							44.3-760.12
Silt Removal in Lake		10 LL	LL							121.0-760.77
Picnic Tables (7/93 Spec. Alloc.)	1,500			2 LL						
Turner/Laurel Fence	110,000									
Turner Rd. Retaining Wall Repl.	159,000									
<b>Pixley Park (C-Basin)</b>										
Trees & Landscaping	44,000								44 PRI	
Parking Lot w/Landscaping & Lights	111,000								111 PRI	
Walkways	63,000								63 PRI	
Sports Fences, Bleachers, Backstops	97,000								97 PRI	
Playground, Sand Lot, Equipment	56,000								56 PRI	
"Airport" paving	16,000								16 PRI	
Sports Field Lighting	79,000								79 PRI	
Restroom/Park Building	137,000								137 PRI	
Total:	\$603,000									
<b>Salas Park</b>										
Protective Shade Structure	52,000									
Fence Diamond Areas	9,000									
<b>Softball Complex</b>										
Concession Stands	61,000									
Shade Structure (West Side)	14,000									
Area Paving	11,000									
Upgrade sports lighting	62,000									
Group Picnic Area - by Umpire Association										
<b>Stadium</b>										
Upgrade Elect. & Sports Lighting System		86 C	81 C							121.0-760.78
Parking Lot Landscaping & Lighting	84,000									
Regrade Field, Turf & Drainage	140,000									
Additional Seating (North, 1000 seats)	84,000									

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<b>Westgate Park</b>										
Frontage & Site Improvements - See Storm Drainage										
Park Improvements	353,000						353 PRI			
<b>Miscellaneous Parks Projects</b>										
Area 1 Park (per Fee study)	459,000							459 PRI		
Area 3 Park (per Fee study)	712,000								712 PRI	
Area 4 Park (per Fee study)	1,482,000								1,462 PRI	
Area 5 Park (per Fee study)	1,148,000				402 PRI	402 PRI	34 PRI	310 PRI		
Area 6 Park (per Fee study)	1,377,000							689 PRI	689 PRI	
Area 7 Park (per Fee study)	1,680,000				166 PRI	1,494 PRI				
Eastside Park (per Fee study)	307,000							307 PRI		
Eastside Softball Complex	2,669,000								2,669 PRI	
F-Basin Park Improvements	120,000								120 PRI	
I-Basin Park Improvements	120,000								120 PRI	
Community Buildings - Citywide	4,510,000									
partial funding	96%				333 PRI	333 PRI	333 PRI	1,665 PRI	1,665 PRI	
partial funding	4%				14 C	14 C	14 C	69 C	69 C	
Site Evaluation (Minton Bldg.)				20 PRI	(Close project per Council decision Oct. 21, 1993)					
Parks & Recreation Program Master Plan		60 PRI 6 C	50 PRI 6 C							121.0-760.79
<b>Parks &amp; Rec. Projects Total:</b>	<b>25,377,768</b>	<b>892</b>	<b>791</b>	<b>122</b>	<b>1,201</b>	<b>4,820</b>	<b>917</b>	<b>5,461</b>	<b>8,109</b>	<b>All above P&amp;R projects</b>

**Appendix B**

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Cost not updated		Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
Project		July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
<b>Fire Protection</b>												
Truck/Engine /Replacements												
Truck 1, 1990 E-1		460,000										
Truck 2, 1967 Van Pelt		460,000										
Engine 1, 1971 Van Pelt		210,000										
Engine 2, 1981 Van Pelt		210,000										
Engine 3, 1973 Van Pelt		210,000										
Engine 4, 1969 Van Pelt		140,000										
Sedan/Pickup/Van replacements		114,500										
West Side Station												
Building		554,000			20 FI		54 FI	480 FI				
Ladder Truck & Equipment		475,000						475 FI				
Station 2 (E. Lodi Ave.) Remodel		255,000									estimate by Fire Dept.	
New Equipment: (expansion)												
Sedans		20,000							10 FI	10 FI		
Mini-vans		30,000						15 FI		15 FI		
Computers		18,000						3 FI	6 FI	6 FI		
Fire Fighting Gear		13,000				13 FI						
Self contained breathing app.		18,000				18 FI						
Station #1 remodel		18,000							18 FI			
<b>Fire Projects Total:</b>			3,653,500			20	31	54	973	34	31	All above Fire projects
<b>Police Services</b>												
Station Expansion												
Impact Fee Funding:	96.3%	2,000,000						96 PI	1,830 PI			
General Fund Funding:	3.7%							7 C	70 C			
Jail Expansion												
Safety Equipment		44,000				3 PI	3 PI	3 PI	15 PI	15 PI		
Animal Control Truck & Eq.		23,000								23 PI		
Pickups w/ radios & eq.		36,000							36 PI			
Patrol Cars w/eq.		144,000				18 PI	18 PI		36 PI	54 PI		
Portable Radios		26,000				3 PI		3 PI	8 PI	10 PI		
Work Stations		20,000					4 PI		4 PI	8 PI		
Computer Terminals		8,000				2 PI			3 PI	3 PI		
<b>Police Projects Total:</b>			2,576,000			25	25	137	2,249	113	All above Police projects	
<b>Gen. City Fac. Projects Total:</b>			56,374,923	3,237	1,080	676	2,574	6,180	3,650	13,437	10,560	All above projects
<b>Gen. City Fac. Funding Total:</b>			39,480,654	3,293	1,095	732	2,574	5,307	3,004	12,916	10,560	Non utility, street & drainage fund

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #	
		Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97		1997 /02
Storm Drainage System											
Basin Projects											
C-Basin (Pixely Park)											
Fence @ ultimate location	63,000							63 DI			
Topsoil removal & repl., basin preparation	53,000							53 DI			
Street Improvements	198,000								198 DI		
Interior Drainage	87,000							87 DI			
Control/Pump Structure	162,000							162 DI			
Landscape/Irrigation	335,000								335 DI		
Total:	\$898,000										
E-Basin (Westgate Park)											
Preliminary Design		16 DI	12 DI							121.0-525.44	
Fence & Mowstrip	53,000			53 DI							
Street Impr's - Evergreen Dr.		54 DI	54 DI							121.0-760.80	
		7 PRI	7 PRI								
Street Impr's - Applewood Dr.	28,000					25 DI					
						3 PRI					
Interior Drainage	37,000			37 DI							
Turf & Irrigation	172,000			151 DI							
				21 PRI							
Total:	\$290,000										
F-Basin (west of LSR, N/Hwy 12)											
Phase 1-Land Acquisition, misc	2,705,000								2,705 DI		
Phase 2-Improvements	1,303,000									1,303 DI	
Total:	\$4,008,000										
G-Basin (DeBenedetti Park)											
Excavation, prelim. design		107 DI	7 DI							121.0-525.41	
Additional land acquisition	2,277,000			assumed acquisition cost will be under reimbursement agreement							
Fence & Mowstrip	186,000			186 DI							
Street Improvements	434,000						434 DI				
Interior Drainage	157,000							157 DI			
Control/Pump Structure	136,000							136 DI			
Total:	\$3,190,000										
I-Basin (west of LSR, S/Hwy 12)											
Basin acquisition & development	4,008,000								4,008 DI		

## DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<b>Trunk Lines</b>										
Calaveras St. SD, Lockeford to Pioneer	135,000							135 SD		
C-area Southeast SD	194,000							97 DI	97 DI	
Evergreen Dr. SD										
Wesgate Park to 1400' S/Bayberry	32,000	17 DI	DI		32 DI					121.0-525.47
Tejon to 500' N/Turner Rd.	95,000	38 DI	38 DI		27 DI		42 DI	26 DI		121.0-525.46
F-area North/South SD	412,000								412 DI	
G-area Southeast SD	293,000							293 DI		
Hutchins St. SD - Walnut to Elm		59 SD	SD					(completed north of Pine St.)		121.0-525.31
I-area SD's	613,000								613 DI	
Orchis Dr. SD - W/Sylvan	29,000	39 DI	DI	Close WIP project		29 DI				121.0-525.42
Pine St. SD E/Guild Ave.	47,000							47 DI		
Thurman St. SD										
@ Industrial Substation	34,000			34 DI						
E/Industrial Sub. to Guild	45,000							45 DI		
Tienda Dr. SD										
East of G-area trunk line	167,000							84 DI		
W/ G-area trunk line (Target project)	75,000			75 DI						
West of Target project	44,000					44 DI				
Turner Rd./Guild Ave. SD	240,000								240 DI	
<b>Miscellaneous Projects/Studies</b>										
Miscellaneous Storm Drains	140,000			10 SD	10 SD	10 SD	10 SD	50 SD	50 SD	
Collection System Improvements	500,000				100 SD	100 SD	100 SD	200 SD	SD	
Main St., Lodi Ave. southerly	60,000			60 SD						
Cherokee Ln., Delores to Eden	300,000									
Master Plan Updates	44,000						22 DI	22 DI		
Reimbursement Agreements Due	1,966,000			245 DI	315 DI	181 DI	118 DI	1,107 DI		do not appropriate, pay out of revenue
<b>Storm Drain Projects Total:</b>	<b>17,859,000</b>	<b>337</b>	<b>118</b>	<b>686</b>	<b>670</b>	<b>392</b>	<b>1,091</b>	<b>5,636</b>	<b>6,723</b>	<b>All above Storm projects</b>
<b>Storm Drain System Total:</b>	<b>15,615,125</b>	<b>330</b>	<b>111</b>	<b>665</b>	<b>670</b>	<b>389</b>	<b>1,091</b>	<b>5,636</b>	<b>6,723</b>	<b>Drainage funded projects</b>

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<b>Street System</b>										
<b>Traffic Operation &amp; Safety Improvements</b>										
Miscellaneous Traffic Improvements	265,000	14 TG	3 TG	5 TG	20 TG	20 TP	20 TP	100 TP	100 TP	121.0-500.09
		20 TP	3 TP							
Church/Lodi Coordination Impr - Phase 2		66 TG	18 TG							121.0-500.33
Street Lighting										
Eastside Public Facilities		86 BG	75 BG							45.7-503.11
Miscellaneous Lighting	no estimate									
Convert fixed time signals to actuated	166,000									
<b>Traffic Signals</b>										
1. Lockeford/Stockton	105,000				53 TI					Need street widening decision
" additional funding					53 TK					
2. Lockeford/Sacramento	105,000				105 TK					
3. Turner/Stockton (project combined w/Kettleman/Central, # 9 below)										
4. Lwr. Sacramento/Vine	105,000							53 TI		
" additional funding								53 TP		
5. Cherokee/Tokay	100,000					100 TK				
6. Harney/Stockton	105,000					53 TI				
" additional funding						53 TP				
7. Lodi/Mills	105,000							53 TI		
" additional funding								53 TP		
8. Turner/Lwr. Sacramento/Woodhaven		100 TF	TF							121.0-500.____
		11 TI	TI	35 TI						
9. Kettleman/Central		215 TF	2 TF							121.0-500.64
		24 TI	TI							
10. Kettleman/Crescent	116,000					116 TK				
11. Turner/Mills	100,000				50 TI					
" additional funding					50 TF					
12. Pine/Stockton	105,000							53 TI		
" additional funding								53 TP		
13. Harney/Ham	100,000									
14. Mills/Elm	105,000							53 TI	100 TI	
" additional funding								53 TP		
15. Turner/Edgewood-California	105,000							53 TI		
" additional funding								53 TK		
16. Cherokee/Hale		92 TF	92 TF							121.0-500.95
		6 H	6 H							
				17 TG	appr'd 9/1/93					
17. Ham/Century	105,000							53 TI		
" additional funding								53 TK		
18. Cherokee/Vine	100,000							50 TI		
" additional funding								50 TK		
19. Hutchins/Pine	105,000								105 TK	

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

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Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
20. Cherokee/Elm	100,000							50 TI		
" additional funding								50 TK		
Turner/Hwy 99 Ramp	105,000								105 TI	
Kettleman/Hwy 99 Ramp	105,000						105 TI			
Kettleman/Beckman	105,000							105 TI		
Lower Sacramento/Harney	105,000						105 TI			
Harney/Mills	100,000							100 TI		
<b>Street Widening (Capacity Improvement) Projects</b>										
Century Blvd. (w/ adj. dev. appr. as needed)	270,000	74 TI	74 TI				270 TI			121.0-500.65
Guild Ave. (w/ adj. dev. appr. as needed)	189,000				32 TI		32 TI	63 TI	63 TI	
Harney Lane (w/ adj. dev. appr. as needed)	1,024,000						165 TI	658 TI	201 TI	
Hutchins Street										
Lodi to Pine										
Construction & R/W		152 TP	2 TP							121.0-500.99
Construction, add'l funding		110 TK	TK							
Hutchins St Frontage Rd 600' N/Century										
Appraisal	5,000								5 TK	
Right-of-Way	93,000								93 TK	
Construction	14,000								14 TK	
Hwy 12/Kettleman Lane Widening										
Project Study Report		92 TI	TI							121.0-500.61
SR99/12 Interchange Impr's	3,315,000						1,658 TI	1,658 TI		
" (Measure K funding)	700,000						700 TK			
" (State funding, est. 30%)	1,721,000						1,721			
Total: \$5,736,000										
Widening/restriping	847,000				291 TI		39 TI	25 TI	491 TI	
Hwy 12/ impr's @ Target	120,000	51 TI	TI	120 TI						121.0-500.66 added signal
Lockeford Street										@ Tienda Dr. per prev.
Church to SPRR (N. side)	163,000									Council approval
SPRR to Cherokee										
EIR/Preliminary Engineering	67,000									
Right-of-Way, SPRR to Stockton	283,000									
Construction, SPRR to Stockton	415,000									
Right-of-Way, Stktn to Cherokee	233,000									
Construction, Stktn to Cherokee	407,000									
Total: \$1,568,000									1,568 TI	
Lodi Ave. (with adjacent dev. & E/Cherokee)	146,000							37 TI	109 TI	
Lower Sacramento Road										
Prelim. Eng. for Ultimate Widening		20 TI	20 TI							121.0-500.62
Widening	1,294,250	(to be updated as part of preliminary engineering)				1,294 TI				
" (Measure K funding)	750,750					751 TK				
Total: \$2,045,000										
Stockton Street										
Harney to Ket. (w/adj. dev. appr. as ne	91,000				46 TI		46 TI			



Appendix B

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
Turner Road										
Hwy 99 overpass widening	1,685,000								1,685 TI	
Widen/Restripe to 4 lanes E/99	37,000								37 TI	
Widen/Restripe to 4 lanes W/LSR	94,000					47 TI	47 TI			
Victor Rd. (SR 12) - 99 to E. City Limit	384,000								384 TI	
<b>Pavement Rehabilitation Projects</b>										
Almond Drive										
overlay east portion reconst. west	111,000				103 TK					
SLPP Cycle 5 funding					8 TL					
Cherokee Lane										
Century to Kettleman	246,000							246 TK		
Kettleman to Poplar, NB lanes	62,000						62 TK			
Poplar to Vine	170,000				158 TK					appropriate as one project
SLPP Cycle 5 funding					12 TL					
Vine to Lodi	163,000				147 TK					
SLPP Cycle 5 funding					16 TL					
Lodi to Pioneer	377,000						377 TK			
Total: \$1,018,000.										
Church Street										
Kettleman to Vine, overlay		209 TD	TD							121.0-500.69
SLPP Cycle 4 funding				25 TL						
Houston Lane Overlay		36 TD	TD	75 TD	appr'd 9/15, includes Tokay St. Hutchins to Fairmont					121.0-500.79
SLPP Cycle 3 funding				20 TL	"					
Hutchins Street										
Kettleman to Harney ov'lay SB, bike ln.	221,000				188 TF					
local matching funds					33 TK					
Lodi Avenue										
Prelim. Eng. - Main to Cherokee		4 TG	TG							121.0-500.24
		22 TK	TK							
Overlay, track removal	362,000					362 TK				
Mills Avenue - Tokay to Vine, overlay	92,000			83 TK						
SLPP Cycle 4 funding				9 TL						
Oak St - Pacific to Ham; reconstruct		65 TK	52 TK	13 TK	appr'd 9/1/93					121.0-500.70
Sacramento Street										
Lodi to Lockeford	228,000							228 TK		
Vine to Park, overlay	134,000				124 TK					
SLPP Cycle 5 funding					10 TL					

**Appendix B**

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Project	Estimated Cost as of July 1993	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<b>Stockton Street</b>										
Tokay to Lodi Preliminary Engineering	31,000			27 TF						
local match				4 TG						
Reconstruction w/new c&g	300,000				250 TF					
local match					50 TG					
Overlay Alternative: \$92,000.										
Lodi to Locust, overlay, minor widening		163 TF	TF							121.0-500.35
		49 TG	TG							(Federal "Santa Clara" funds)
Locust to Lockeford, widen W. side		51 TP	TP	Combine project & funding with Lodi to Locust (121.0-500.35)						121.0-500.71
Lockeford to Turner, rehabilitation	260,000	1 TP	1 TP	260 TK						121.0-500.72
SLPP Cycle 3 funding				48 TL						
<b>Tokay Street</b>										
Fairmont to Mills	180,000				150 TF					
local match					30 TG					
Hutchins to Fairmont		66 TP	4 TP	close acct. to fund balance & combine project w/Houston Ln. 121.0-500.79						121.0-500.73
Church to Hutchins		49 TP	TP	5 TP	for Handicap ramp change order					121.0-500.74
Miscellaneous Structural Overlays	4,600,000					400 TK	50 TK	1,750 TK	2,400 TK	
" additional funding	2,093,000					TP	193 TP	1,000 TP	900 TP	
" additional funding	0					TD	TG	TG	TG	93/94 thru 06/07
<b>Pavement Rehabilitation Subtotal:</b>	<b>9,630,000</b>			<b>570</b>	<b>1,279</b>	<b>762</b>	<b>682</b>	<b>3,224</b>	<b>3,300</b>	<b>Avg: \$701,000</b>
<b>Box Culverts @ Woodbridge Irrigation District Canal</b>										
Lower Sacramento Road S/Lodi	333,000						333 TI			
Mills Avenue N/Kettleman	158,000							158 TI		
Harney Lane W/Hutchins	243,000							243 TI		
Turner Rd ¼ mi. W/Lower Sacramento	169,000							85 TI		
" S.J. Co. share								85 S.J. Co.		
Lilac St. N/Academy, replacement		35 TP	TP							121.0-500.82
" S.J. Co. share		347 SJ Co./Federa	SJ Co./Federal)							
<b>Railroad Crossing Improvements</b>										
Locust St. @ SPRR, new sidewalk	35,000						35 TP			
Loma Dr @ SPRR, sidewalk		8 TG	TG							121.0-500.31
Cherokee @ SPRR; gates & median (d	22,000									defer
Lower Sac. @ SPRR, upgrade xing	227,000							114 TI		
" S.J. co. share								114 S.J. Co.		
Guild Ave. @ SPRR; upgrade xing (def	227,000								227 TI	
Victor Rd. @ CCT; upgrade xing	249,000							249 TI		
Beckman Rd. @ CCT S/Lodi; upgrade x	255,000							255 TI		
Guild Ave. @ CCT S/Lodi; new xing	242,000							242 TI		
Thurman St. @ CCT; new xing	212,000								212 TI	
Kettleman Ln. @ CCT ¼ mi E/Guild	242,000								121 TI	
" S.J. co. share									121 S.J. Co.	
Harney Ln. @ SPRR ¼ mi E/Hutchins	227,000								227 TI	
Lodi Avenue Underpass @ SPRR	12,234,000									

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Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	Remarks/Account #
Railroad Crossing Surface Improvem	553,000	5 TK	TK	close project, adjust fund balance						121.0-500.75
Miscellaneous Projects/Studies										
Miscellaneous Street Improvements	670,000	60 TG	3 TG	20 TG	50 TP	50 TP	50 TP	250 TP	250 TP	121.0-500.01
Misc. Curb & Gutter Replacements	195,000	10 TG	7 TG		15 TK	15 TK	15 TP	75 TP	75 TP	121.0-500.03
" additional funding		20 TP	10 TP							
Sidewalk Replacements	430,000	33 TP	31 TP	40 TG	30 TP	30 TP	30 TP	150 TP	150 TP	121.0-500.04
" additional funding	267,000	25 TB	24 TB	7 TB	20 TB	20 TB	20 TB	100 TB	100 TB	
Handicap Ramp Retrofits	195,000	13 TD	7 TD		15 TG	15 TP	15 TP	75 TP	75 TP	121.0-500.05
	49,868			50 BG						45.8-503.09
Overlay Analysis/Design	84,000	6 TP	2 TP	6 TG	6 TP	6 TP	6 TP	30 TP	30 TP	121.0-500.80
Hutchins Street Median Landscaping										
Vineyard to Century	62,000									
Century to Kettleman	128,000									
Century @ Hutchins	46,000									
frontage road, Century to Mendocino	93,000									
Tokay Fence, Gate & Planter rebuild @ WID		6 TG	TG							121.0-500.30
Ham Ln - N/Kettleman fence replacement	65,000									
" property owners contr. (\$8500)										
Street Master Plan Updates	44,000	80 TI	TI				22 TI	22 TI		121.0-500.81
Traffic Control Device Inventory	22,000				22 TP					
Church St. Tree Replacements Downtown	32,000	15 TP	TP		16 TP		16 TP			121.0-500.76
Pleasant Ave. Curb & Gutter Replacement		42 TP	24 TP							121.0-500.77
Peach St. Improvements		22 TK	TK							121.0-500.78
Bicycle Transportation Master Plan	30,000			30 TK	only appropriate if grant is approved					
Park-and-Ride Lot, LSR @ Hwy. 12	100,000			100 TK	only appropriate if grant is approved					
Street Projects Total:	44,735,868	2,576	460	999	2,120	3,363	6,235	8,940	9,948	All above Street projects
Street System Total:	32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,827	All street funded projects

Appendix B

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Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	Remarks/Account #
<b>Wastewater System</b>										
<b>Capital Maintenance Projects</b>										
<b>Collection System Improvements</b>										
Manhole Channelization/Rehab		13 SC	SC							17.1-400.04
Miscellaneous System Relocations	280,000	3 SC	1 SC	20 SC	20 SC	20 SC	20 SC	100 SC	100 SC	17.1-400.05
New Wastewater Mains & Replacements	1,694,000									
Miscellaneous Sanitary Sewers	210,000	19 SC	17 SC	15 SC	15 SC	15 SC	15 SC	75 SC	75 SC	17.1-400.01
Lodi Avenue E/Crescent	90,000			90 SC						
Alley N/Elm, Washington to Cherokee										
City Funding (dev. share, \$8000, paid)		171 S2	S2							17.2-400.59
Poplar St. @ Cherokee Ln.		151 SC	136 SC							17.1-400.60
<b>Treatment (White Slough Water Pollution Control Facility)</b>										
Improve Roadways	13,000	4 S2	2 S2	13 S2						17.2-400.50
Erosion Abatement Program	305,000			82 S2	82 S2	65 S2	76 S2			
Sludge Pump Replacements	33,000			11 S2	11 S2			11 S2		
Misc. Plant Equipment Replacements				(future equipment not estimated)						
<b>Other (Miscellaneous Projects/Studies)</b>										
none										
<b>Capital Investment (New Capacity)</b>										
<b>Collection System Improvements</b>										
Oversize Wastewater Mains	565,000	1 SI	1 SI			55 SI		118 SI	392 SI	17.1-400.21
Manhole Improvements		5 SC	3 SC							17.1-400.02
Interconnection btwn Ind. & Dom. Trunks		18 SC	SC							17.1-400.20
<b>Treatment (White Slough Water Pollution Control Facility)</b>										
Irrigation System Expansion	149,000	137 SC	5 SC		149 S2					17.2-410.70
Flow Equalization Pump	22,000			22 S2						
Security Improvements	81,000			52 S2		29 S2				
Landscaping Improvements	38,000									
<b>Debt Service:</b>										
1991 COP Debt Service - Principal	2,165,000			110 S2	110 S2	115 S2	120 S2	720 S2	990 S2	runs until yr 2026
1963 A series GO Bond - Principal	497,112	154 S2	154 S2	160 S2	166 S2	172 S2				17.2-030.01(int. in Op. Bud.)
WSWPCF Expansion										
Construction Engineering		128 S2	117 S2							17.2-410.65
New Plant Equipment				(future equipment not estimated)						
<b>Other (Miscellaneous Projects/Studies)</b>										
See Public Facilities, General City Facilities - Municipal Service Center for additional projects										
Wastewater Service Taps	280,000	9 SC	8 SC	20 SC	20 SC	20 SC	20 SC	100 SC	100 SC	17.1-402.20
Update Wastewater Master Plan	134,000			90 SI	repay 17.1, adj. fund balance		22 SI	22 SI		
New Equipment				(to be determined - impact fees)						17.1-012.xx
<b>Wastewater Projects Total:</b>										
6,556,112		811	443	685	573	491	273	1,146	1,657	All above Wastewater Projects
<b>Wastewater System Total:</b>										
7,105,137		811	443	690	573	929	596	1,407	1,657	All Wastewater Funded Projects

## DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	Remarks/Account #
<b>Water System</b>										
<b>Capital Maintenance Projects</b>										
<b>Distribution system</b>										
Fire Hydrant Installations	0				WC	WC	WC	WC	WC	18.1-450.24
Miscellaneous System Relocations	317,000	20 WC	1 WC	5 WC	24 WC	24 WC	24 WC	120 WC	120 WC	18.1-450.07
Lead Service Replacement		5 WC	WC							18.1-450.08
New Water Mains & Replacements		27 WC	10 WC	close to fund balance						18.1-450.35 (close)
Misc. Mains	195,000	48 WC	1 WC		15 WC	15 WC	15 WC	75 WC	75 WC	18.1-450.01
Upgrading Existing System	1,772,000									
Lodi Lake/Laurel Ave. WM & Fire Prot.	95,000				95 WC					
Spruce WM - School & Sac.	102,000				102 WC					
<b>Source of Supply</b>										
Standby Generators - Engineering		59 WC	50 WC							18.1-450.34
Standby Generators - Lease/Purchase	1,180,000			236 WC	236 WC	236 WC	236 WC	236 WC		
Well 3 Repl. (@ Hutchins St. Sq.)	137,000	230 WC	209 WC		137 WC					18.1-460.03
Well 11 Repl. (E. Turner Rd.)		127 WC	69 WC	reduce appropriation by \$33,000, return to fund balance						18.1-460.11
Well & Pump Repl./Abandonments	804,000				348 WC	10 WC	10 WC	140 WC	296 WC	
Well 1 & 3 Abandonment	39,000				39 WC					
<b>Treatment (DBCP Cleanup)</b> (State loan repayment not shown)										
GAC Unit Carbon Replacement							180 WC	900 WC	900 WC	
<b>Other (Miscellaneous Projects/Studies)</b>										
Equipment Replacements	520,000	4 WC	4 WC		40 WC	40 WC	40 WC	200 WC	200 WC	18.1-012.xx
Water Tank Demolition		17 WC	5 WC	reduce appropriation by \$4,000, return to fund balance						18.1-450.44
<b>Capital Investment (New Capacity)</b>										
<b>Distribution system</b>										
Oversize Water Mains & Crossings	810,000	4 WI	3 WI	34 WI	34 WI	85 WI	11 WI	272 WI	374 WI	18.1-450.09
<b>Source of Supply</b>										
New Water Wells	7,678,000	50 WI	28 WI			388 WI	812 WI	3,268 WI	3,210 WI	18.1-460.99
Well 25 (Washington School)	331,000			331 WI						
Well 26 (Lakewood School)	331,000				331 WI					
Total:	8,340,000.00									
<b>Treatment (DBCP Cleanup)</b> (State loan revenue/appropriation not included in Water Capital (WC) shown under "WS")										
GAC Design		89 WS	76 WS							
Well 4R & GAC ( @ Industrial Sub. site)	1,033,000	123 WS	104 WS	1,033 WS						
Standby Generator	87,000				87 WC					
DBCP Loan repayment	1,063,953				66 WC	69 WC	71 WC	393 WC	465 WC	20 yr loan starting 1994
GAC backwash tank	35,000			35 WS						

Appendix B

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		
Project	July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	Remarks/Account #
Other (Miscellaneous Projects/Studies)										
Water Meters - Comm'l & Ind. Retrofit	517,000	140 WC	135 WC							18.1-450.06
Water Meters - Touch read conversion	129,000									
Water Meters - Residential Retrofit	16,158,000									
Water Service Taps	630,000	44 WC	40 WC	45 WC	45 WC	45 WC	45 WC	225 WC	225 WC	18.1-402.10
Update Water Master Plan	107,000			63 WI	repay 18.1, adj. fund balance		22 WI	22 WI		
New Equipment				(to be determined - impact fees)						
Electric Utility Loan Repayment		18 WC	18 WC	209 WC	200 WC					
See Public Facilities, General City Facilities - Municipal Service Center for details										
Water Projects Total:	33,007,000	1,006	753	1,991	1,799	912	1,466	5,851	5,865	All above Water Projects
Water System Total:	20,358,958	1,006	443	1,995	1,799	1,350	1,789	6,112	5,865	All Water Funded Projects

**DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations**

Annual Cost Incr. Factor: 1.0

<div></div>	Cost not updated	Estimated Cost as of	Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
Project		July 1993	Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07	
<div>Capital Improvement Program Summary (by System)</div> <div>(including funding shown in other categories)</div>											
Gen. City Fac. Funding Total:		39,480,654	3,293	1,095	732	2,574	5,307	3,004	12,916	10,560	
Street System Total:		32,057,560	2,149	388	955	2,120	3,363	4,514	8,742	9,827	
Storm Drain System Total:		15,615,125	330	111	665	670	389	1,091	5,636	6,723	
Wastewater System Total:		7,105,137	811	443	690	573	929	596	1,407	1,657	
Water System Total:		20,358,958	1,006	443	1,995	1,799	1,350	1,789	6,112	5,865	
Grand Total:		114,617,433	7,589	2,480	5,037	7,736	11,337	10,994	34,812	34,632	

DRAFT - City of Lodi - Capital Improvement Program and 1993/94 CIP Appropriations

Annual Cost Incr. Factor: 1.0

Cost not updated		Estimated Cost as of		Work In Progress (\$000)		PROJECT YEAR COST (\$000) & Fund Code				(5 year blocks)		Remarks/Account #
Project	July 1993		Approp. 6 /93	Exp./Enc. 6/93	FY93 /94	FY94 /95	FY95 /96	FY96 /97	1997 /02	2002 /07		
<b>Capital Improvement Program Summary (by Fund)</b>												
Name	Number	Code										
Capital Outlay Reserve	121.0	C	1,899	270	0	271	1,532	121	640	569	Funds within the heavy lines at left are those included in the "System" totals shown above.	
Community Development Block Grant	45.x	BG	1,143	746	499	90	0	0	0	0		
Hutchins Street Square - Capital	120.1	HS	52		0	0	0	0	0	0		
Equipment	12.0	Eq	0	0	153	0	0	0	0	0		
Hotel/Motel Tax	134.0	H	70	16	0	0	0	0	0	0		
Electric Utility Outlay Reserve	16.1	EU	0	0	2	0	0	323	0	0		
Lodi Lake Capital Improvement	122.0	LL	62	5	2	0	0	0	0	0		
General City Facilities Dev. Imp. Mitigation	60.8	GFI	0	0	15	1,127	304	554	4,671	1,806		
Parks & Recreation Dev. Impact Mitigation	60.7	PRI	67	58	41	1,030	3,392	903	5,392	8,040		
Fire Development Impact Mitigation	60.6	FI	0	0	20	31	54	973	34	31		
Police Development Impact Mitigation	60.5	PI	0	0	0	25	25	129	2,179	113		
Streets - Trans. Dev. Act (less transit)	124.0	TD	271	16	80	0	0	0	0	0		
Streets - Gas Tax 2106 & 2107	33, 32	TG	216	30	92	115	0	0	0	0		
Streets - Federal	126.0	TF	570	94	27	638	0	0	0	0		
Streets - Gas Tax Prop. 111(2105)	36.0	TP	492	78	5	124	174	433	1,838	1,580		
Streets - Measure K	38.0	TK	224	52	486	738	1,744	1,189	2,429	2,617		
Streets - Bicycle & Pedestrian	128.0	TB	25	24	7	20	20	20	100	100		
Streets - State/Local Partnership	37.0	TL	0	0	103	46	0	0	0	0		
Streets Development Impact Mitigation	60.4	TI	352	94	155	439	1,425	2,873	4,375	5,530		
Storm Drain Development Imp. Mitigation	60.3	DI	271	111	595	560	279	981	5,251	6,673		
Storm Drain Fund	123.0	SD	59	0	70	110	110	110	385	50		
Sewer Utility Capital Outlay	17.1	SC	354	169	150	55	55	55	275	275		
Wastewater Capital Reserve	17.2	S2	456	273	450	518	381	196	731	990		
Sewer Dev. Impact Mitigation	60.2	SI	1	1	90	0	494	345	401	392		
Water Capital Outlay	18.1	WC	739	542	499	1,434	439	621	2,289	2,281		
Water Development Impact Mitigation	60.1	WI	54	32	428	365	912	1,168	3,823	3,584		
Water - DBCP (State Loan)	18.1	WS	213	179	1,068	0	0	0	0	0		
Total:			7,589	2,789	5,037	7,736	11,337	10,994	34,812	34,632		





# City of Lodi

Public Works Department

## General City Facilities Capital Improvement Program

### Lodi Lake Park

Turner Rd. & Laurel Ave. Fence

#### Project Description

This project consists of the construction of a steel/wrought iron fence along the Turner Road and Laurel Avenue frontages of Lodi Lake Park. The main purpose is to require Park users to enter through the manned gates on Turner Road. This would increase Park revenue and decrease parking and related problems along Turner and Laurel. As of Sept. 1993, this project is not identified in the draft Parks Master Plan. This plan calls for establishment of a neighborhood park at the southeast corner of the Park after the west side entrance is developed. This concept conflicts with the fence plan and would have to be reconciled at some point. The estimate also includes some chain link fence along the levee west of the beach area.

Costs for this type of fence can vary by over 100% based on the appearance and quality desired. This estimate is based on a mid-range figure similar to that proposed for Hutchins Street Square. Unless the desire is to completely enclose the Park during off-hours, gates will not be necessary. The footage is based on a preliminary Parks Dept. drawing for a chain link fence (#1104, Aug. 16, 1993)

#### Related Projects

Project Number:

<u>Estimated Costs</u>		<u>Amount</u>		<u>Date of</u>	<u>ENR</u>	<u>Updated Cost for:</u>	<u>Jul-93</u>
<u>Item</u>				<u>Estimate</u>	<u>Index</u>	<u>ENR Index:</u>	<u>5250</u>
Prelim Eng:							
EIR: exempt							
Rights of Way:							
Easements:							
Consultants:							
Design Eng.: including contingencies	20%	18,000		Jul-93	5250		\$ 18,000
Construction:							
Chain Link Fence:	\$16 /LF. 350	5,600		Jul-93	5250		\$ 6,000
Decorative Fence:	\$40 /LF. 1977	79,080		Jul-93	5250		\$ 79,000
Mowstrip:	\$5 /LF. 1457	7,285		Jul-93	5250		\$ 7,000
Other: Gates: (not included)	\$7,000 /ea. 4	28,000					

**Total Cost: \$ 110,000**

#### Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction; if not, it is included in construction.

Construction includes contract administration & inspection unless shown otherwise.

10/18/93 LL\_FENCE.XLS



# City of Lodi

Public Works Department

## Drainage Capital Improvement Program

### Cherokee Lane Storm Drain

Delores St. to Eden St.

#### Project Description

This project consists of the installation of 15" up to 30" storm drains in the project limits. In this area, Cherokee Lane drains via the side streets to storm drains in the adjacent neighborhoods. This means that property owners desiring to improve their property with on-site drains are severely restricted. It also limits the City's ability to improve curb & gutter drainage with additional catch basins. In this area, there are 5 parcels over 1 acre in size and an additional 7 parcels between ½ and 1 acre that do not have a storm drain available. (The City's development standards require on-site drainage for parcels over 1 acre and in some types of commercial uses.)

One alternate was considered for this project. That is the replacement of an existing, substandard 8" storm drain in Vine Street between Cherokee Lane and Garfield Street plus some new storm drains in Cherokee Lane at Vine St. Although the cost is lower by about 50%, it does not all the problems mentioned above and may cause some hydraulic problems on Garfield Street. The remaining sections of Cherokee Lane are relatively well served by existing storm drains and the curb & gutter.

This estimate is based on a very preliminary design with an allowance for some additional catch basins and laterals. Street crossings for individual parcels are not included. If this project is to be considered, it should be done so in light of the proposed pavement overlay project and the lack of sidewalk and curb & gutter at some

#### Related Projects

Cherokee Lane overlay

Cherokee Lane Beautification

Project Number:

#### Estimated Costs

<u>Item</u>	<u>Amount</u>	<u>Date of Estimate</u>	<u>ENR Index</u>	<u>Updated Cost for:</u> <u>ENR Index:</u>	<u>Jul-93</u> <u>5250</u>
Prelim Eng:	\$ 15,000	Jul-93	5250		\$ 15,000
EIR: assume Neg. Dec. (by Community Development Dept.)					
Rights of Way:					
Easements:					
Consultants:					
Design Eng.:					
Construction:	285,000	Jul-93	5250		\$ 285,000

Other:

Total Cost: \$ 300,000

#### Remarks

Design Engineering shown separately if anticipated to be budgeted prior to construction; if not, it is included in construction.

Construction includes contract administration & inspection unless shown otherwise.

10/19/93 CHER\_SD.XLS